## **Obligation and Expenditure Timeline for ARRA Grants**

DOE will monitor closely the expenditure rate of Recovery Act funding by the states to ensure the targets and purposes set by the Administration and outlined by OMB are met. Funds will be provided to States according to the following schedule:

| Alabama Allocation:  | \$55,570,000                                   |
|--|--|
| 10% of total allocation at time of initial award of Recovery Act Funds   | \$ 5,557,000                                   |
| <b>40% of total allocation</b> upon DOE approval of the State Plan. This will be done through an amendment to the grant award.   | \$22,228,000                                   |
| 10 - 20% of total allocation upon demonstration by Grantee that they obligated funds appropriately and jobs are being created, based on Doe review of the progress reports and monitoring. | \$5,557,000<br>(10%)<br>\$11,114,000<br>(20%)  |
| 30 – 40% of total allocation upon recipient demonstrating continued progress based on DOE review of the progress reports and monitoring.   | \$16,671,000<br>(30%)<br>\$22,228,000<br>(40%) |